

~~SECRET~~
(When filled in)

Voucher No. 4058

22 March 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.


- a. Check drawn in favor of: The Firewel Company, Inc.
- b. Amount: \$7,332.83
- c. Contract Number: HF-AP-1940
- d. Invoice Number: 42674, 42675, 42739 and 42935
- e. Check to be dated: 25 March 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol applicable to this request is X728-1057-0175 (07.9) and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

SIGNED

 25X1A9a
Authorized Certifying Officer
22 March 1960

61244458

18
DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C2012
NEXT REVIEW DATE: _____
AUTH: HR 10-2
DATE: 3 Feb 82 REVIEWER: 008632

(When filled in)

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ATTENTION : Monetary Branch

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4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

Dist:

2 - Addressee

1 - Contract HF-AP-1940 (Post)

1 - Voucher File

EL:nh/DPD-Fin/22 March 1960

25X1A9a
Authorized Signatory

22 March 1960

DOCUMENT NO. 11

NO CHANGE IN CLASS. ☒

☐ DECLASSIFIED

CLASS. CHANGED TO: TS S C 2012

NEXT REVIEW DATE:

(When filled in)